DR-2 Disclosure Summary Page

DR-2

Iowa Rural Water State PAC		
Committee Type:	Iowa PAC	
County:	NA	
District:	0	
Committee Code:	6430	
Political Party:	Not Available	
Report Date:	2004	

Status:	Audited
Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/10/2005
Postmark Date	
Amendment Date	

Treasurer

Last Name: Schoborg		First Name:	Mark		MI:
Address: 4221 S 22nd Ave E					
City: Newton	State: IA	Zip Code:	50208-	Phone: 641-7	92-7011
E-Mail:		-			

Chairperson

Last Name: Pleima		First Name:	Randal	MI:
Address: 101 North J Street				
City: Oskaloosa	State: IA	Zip Code:	52577	Phone: 641-673-8851
E-Mail: h2opleima@kdsi.net				•

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,792.45
Schedule A: Cash Contributions Total	\$825.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,617.45
Schedule B: Expenditure Total	\$6,400.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,217.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$44.83
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00